

**FIRE DEPARTMENT**  
Expenditures and 2012  
Proposed Budget

FIRE	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009* Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110 Salaries, Full Time	2,076,044.12	2,120,827.96	2,117,447.88	2,079,120.00	(3,075.88)	2,163,232.62	(42,404.66)	2,169,960.00	(52,512.12)	2,157,005.00	2,199,851.00	42,846.00	1.99%
122 Separation Leave	329.64	0.00	4,164.12	10,000.00	(9,670.36)	0.00	0.00	0.00	4,164.12	0.00	0.00	0.00	0.00%
125 Training	2,296.72	0.00	0.00	2,500.00	(203.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 Overtime	10,365.41	29,292.43	66,208.36	40,000.00	(29,634.59)	40,000.00	(10,707.57)	56,000.00	10,208.36	56,000.00	72,000.00	16,000.00	28.57%
154 Pensions	434,601.95	392,435.48	374,028.29	411,430.00	23,171.95	400,198.11	(7,762.63)	382,568.00	(8,539.71)	389,027.00	241,785.00	(147,242.00)	-37.85%
155 Clothing Allowance	40,555.63	50,000.00	49,587.33	44,240.00	(3,684.37)	51,250.00	(1,250.00)	50,000.00	(412.67)	50,000.00	50,000.00	0.00	0.00%
158 New Uniforms	10,467.92	1,536.80	812.20	10,000.00	467.92	2,500.00	(963.20)	2,500.00	(1,687.80)	2,500.00	2,500.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	2,574,661.39	2,594,092.67	2,612,248.18	2,597,290.00	(22,628.61)	2,657,180.73	(63,088.06)	2,661,028.00	(48,779.82)	2,654,532.00	2,566,136.00	(88,396.00)	-3.33%
210 Office Supplies	1,871.36	783.19	1,654.48	1,500.00	371.36	1,500.00	(716.81)	1,500.00	154.48	1,800.00	1,800.00	0.00	0.00%
221 Institutional Supplies	10,696.91	4,747.90	5,921.29	11,000.00	(303.09)	6,200.00	(1,452.10)	6,200.00	(278.71)	7,700.00	7,700.00	0.00	0.00%
222 Fuel	24,031.26	16,081.26	21,097.45	13,000.00	11,031.26	26,125.00	(10,043.74)	23,375.00	(2,277.55)	20,625.00	20,625.00	0.00	0.00%
223 Oil	845.19	39.85	767.98	1,100.00	(254.81)	1,300.00	(1,260.15)	1,125.00	(357.02)	1,125.00	1,125.00	0.00	0.00%
224 Tire & Tubes	2,472.49	0.00	1,761.88	2,000.00	472.49	2,000.00	(2,000.00)	2,500.00	(738.12)	2,500.00	2,500.00	0.00	0.00%
231 Building Materials & Supplies	0.00	0.00	8,261.41	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(1,738.59)	10,000.00	10,000.00	0.00	0.00%
232 Repair Parts & Equipment	0.00	6,487.52	7,600.15	0.00	0.00	23,000.00	(16,512.48)	28,000.00	(20,399.85)	28,000.00	28,000.00	0.00	0.00%
290 Other Supplies	0.00	4,320.11	2,883.53	0.00	0.00	6,300.00	(1,979.89)	6,300.00	(3,416.47)	4,500.00	4,500.00	0.00	0.00%
200 TOTAL SUPPLIES	39,917.21	32,459.83	49,948.17	28,600.00	11,317.21	76,425.00	(43,965.17)	79,000.00	(29,051.83)	76,250.00	76,250.00	0.00	0.00%
310 Computer Services	2,036.34	0.00	0.00	0.00	2,036.34	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
316 Physical Exams	8,859.00	450.00	400.00	0.00	8,859.00	3,500.00	(3,050.00)	3,500.00	(3,100.00)	3,500.00	3,500.00	0.00	0.00%
317 Written Exams	0.00	0.00	1,776.80	1,000.00	(1,000.00)	0.00	0.00	3,000.00	(1,223.20)	0.00	0.00	0.00	0.00%
321 Postage	116.58	58.59	93.67	350.00	(233.42)	350.00	(291.41)	350.00	(256.33)	300.00	300.00	0.00	0.00%
322 Travel	3,605.68	1,604.60	1,779.93	5,000.00	(1,394.32)	4,500.00	(2,895.40)	4,500.00	(2,720.07)	0.00	0.00	0.00	0.00%
323 Telephone	5,306.11	4,757.64	4,682.42	6,000.00	(693.89)	6,000.00	(1,242.36)	4,800.00	(117.58)	5,460.00	5,460.00	0.00	0.00%
330 Information Printing	937.93	1,054.41	1,437.23	1,000.00	(62.07)	1,500.00	(445.59)	1,500.00	(62.77)	1,500.00	1,500.00	0.00	0.00%
351 Electricity	13,958.68	15,169.52	17,231.79	13,000.00	958.68	15,000.00	169.52	17,580.00	(348.21)	17,580.00	17,580.00	0.00	0.00%
352 Gas	10,562.39	11,048.03	8,058.04	20,000.00	(9,437.61)	18,890.00	(7,841.97)	20,370.00	(12,311.96)	17,751.00	17,700.00	(51.00)	-0.29%
353 Water	2,058.76	900.12	916.69	2,000.00	58.76	1,200.00	(299.88)	3,180.00	(2,263.31)	1,440.00	1,440.00	0.00	0.00%
354 Sewage	1,161.27	1,228.57	1,206.15	2,500.00	(1,338.73)	1,800.00	(571.43)	1,800.00	(593.85)	1,320.00	1,320.00	0.00	0.00%
361 Repairs - Buildings & Structure	29,214.16	0.00	2,448.94	0.00	30,781.16	15,000.00	(15,000.00)	15,000.00	(12,551.06)	15,000.00	15,000.00	0.00	0.00%
362 Repair Services	6,660.86	0.00	18,678.64	0.00	6,660.86	20,000.00	(20,000.00)	20,000.00	(1,321.36)	20,000.00	20,000.00	0.00	0.00%
391 Memberships & Dues	2,765.24	1,051.38	1,907.19	1,500.00	1,265.24	1,850.00	(798.62)	1,850.00	57.19	1,850.00	1,850.00	0.00	0.00%
392 Public Relations	234.83	911.75	1,948.92	2,000.00	(1,765.17)	2,000.00	(1,088.25)	2,000.00	(51.08)	1,900.00	1,900.00	0.00	0.00%
394 Contracts	11,616.45	11,826.10	13,020.62	0.00	11,616.45	31,890.00	(20,063.90)	15,000.00	(1,979.38)	15,000.00	15,000.00	0.00	0.00%
396 Instruction	13,610.00	0.00	0.00	21,000.00	(7,390.00)	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
399 Laundry Contracts	1,726.80	2,022.10	356.40	2,500.00	(773.20)	2,500.00	(477.90)	2,500.00	(2,143.60)	0.00	0.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	114,431.08	52,082.81	75,943.43	77,850.00	38,148.08	148,980.00	(96,897.19)	116,930.00	(40,986.57)	102,601.00	102,550.00	(51.00)	-0.05%

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Account		2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009* Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
420	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures	1,896.87	0.00	0.00	0.00	1,896.87	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
442	Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment	3,542.93	1,266.13	0.00	0.00	3,542.93	2,000.00	(733.87)	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	12,003.84	0.00	0.00	0.00	12,003.84	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
447	Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	7,486.00	(7,486.00)	0.00	0.00	0.00	0.00	0.00	0.00%
451	Library	1,023.84	0.00	0.00	1,500.00	(476.16)	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	18,467.48	1,266.13	0.00	1,500.00	16,967.48	33,986.00	(32,719.87)	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL		2,747,477.16	2,679,901.44	2,738,139.78	2,705,240.00	43,804.16	2,916,571.73	(236,670.29)	2,856,958.00	(118,818.22)	2,833,383.00	2,744,936.00	(88,447.00)	-3.12%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: FIRE

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for all fire department personnel.  
Includes Sergeant, Master, and Training Instructor pay. *(Moved annual Training Instructor payment from 1-8-125 in FY2009)*

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,079,120.00	2,076,044.12
2009	2,163,232.62	2,120,827.96
2010	2,169,960.00	2,117,447.88
2011	2,157,005.00	
2012	2,199,851.00	

INCREASE FROM 2011 TO 2012: 1.99%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Firefighters - biweekly pay:	
1	annual	\$46,650.25	1 Entry Level Firefighter promoted to Firefighter Second Class (May)	47,850.01
0	(26) biweekly	\$1,707.77	Entry Level Firefighter	-
0	biweekly	\$1,862.82	Firefighter, Second Class	-
25	biweekly	\$2,015.25	Firefighter, First Class	1,309,912.50
3	biweekly	\$2,152.05	Lieutenant - 1 per shift	167,859.90
6	biweekly	\$2,240.09	Captain - 2 per shift	349,454.04
3	biweekly	\$2,370.40	Assistant Chief - 1 per shift	184,891.20
1	biweekly	\$2,299.76	Inspector / Investigator	59,793.76
1	biweekly	\$2,638.73	Chief	68,606.98
1	biweekly	\$157.02	Mechanic	4,082.52
1	biweekly	\$108.69	OSHA Coordinator	2,825.94
			Specialty Pay:	
3	annual	\$418.18	Sergeants - 1 per shift	1,254.54
1	annual	\$418.18	Master - Compliance	418.18
3	annual	\$548.74	Lead Training Instructor - 1 per shift	1,646.22
3	annual	\$418.18	Training Instructor (Assistant) - 1 per shift	1,254.54
			LINE TOTAL:	2,199,851.00

LINE ITEM #: 122

TITLE: Separation Leave

This account is only used if a firefighter(s) retires. It would then pay for a portion of the prescribed benefits. (It is not used for pensions.)

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	3,587.76
2007	25,000.00	13,132.34
2008	10,000.00	13,461.98
2009	-	-
2010	-	-
2011	-	-

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 130

TITLE: Overtime

<p>Planned and unplanned overtime is paid through this account.</p> <p>Planned overtime includes holidays. Unplanned overtime includes callbacks due to large fires/incidents.</p> <p>Minimum staffing requirements include both planned and unplanned needs.</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	40,000.00	10,365.41
2009	40,000.00	29,292.43
2010	56,000.00	66,208.36
2011	56,000.00	
2012	72,000.00	

INCREASE FROM 2011 TO 2012: **28.57%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 154 TITLE: Pensions

Required PERF (State pension) funding.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2007	362,000.00	366,205.61
2008	411,430.00	434,601.95
2009	400,198.11	392,435.48
2010	382,568.00	374,028.29
2011	389,027.00	
2012	241,785.00	

INCREASE FROM 2011 TO 2012: **-37.85%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 155

TITLE: Clothing Allowance

Used by each firefighter to purchase and maintain required personal protective equipment and required uniform items.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	44,240.00	40,555.63
2009	51,250.00	50,000.00
2010	50,000.00	49,587.33
2011	50,000.00	
2012	50,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
40	annual	\$1,250	Payable to each firefighter who has a minimum of one year on the job.	50,000
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				-
				-
			LINE TOTAL:	50,000.00

LINE ITEM #: 158

TITLE: New Uniforms

Complete Personal Protective Equipment and uniform purchases for new hires. Also limited PPE and uniforms purchases for veteran firefighters.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	10,467.92
2009	2,500.00	1,536.80
2010	2,500.00	812.20
2011	2,500.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,500	Miscellaneous purchases as warranted	2,500
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			LINE TOTAL:	2,500



LINE ITEM #: 210

TITLE: Office Supplies

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Purchase of lower dollar office supply items that need to be replenished frequently and generally cost less than \$100.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,500.00	1,871.36
2009	1,500.00	783.19
2010	1,500.00	1,654.48
2011	1,800.00	
2012	1,800.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 221

TITLE: Institutional Supplies

Supplies for operating, cleaning, and daily maintenance of the fire stations.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	11,000.00	10,696.91
2009	6,200.00	4,747.90
2010	6,200.00	5,921.29
2011	7,700.00	
2012	7,700.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$7,700	Paper towels, toilet paper, batteries, flags, cleaning products,	7,700
			water softener salt, bed sheets, kitchenware, light bulbs,	-
			trash cans and bags, lawn care, etc.	-
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				-
			LINE TOTAL:	7,700

TITLE: Fuel

[illegible]

LINE ITEM #: 223

TITLE: Oil

Motor oil for each of the fire trucks, the utility vehicle, the Inspector's and Chief's vehicles, plus hydraulic fluid for the aerial ladder.

The motor oil is changed per the maintenance schedules and each fire truck engine contains approximately 8 gallons (not quarts) of oil. The aerial maintenance schedule calls for the hydraulic fluid to be changed on a regular basis however, it does not need to be changed each year.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,100.00	845.19
2009	1,300.00	39.85
2010	1,125.00	767.98
2011	1,125.00	
2012	1,125.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 224

TITLE: Tire & Tubes

DESCRIPTION:

New tire purchases as the current ones wear out. The aerial has 10 tires and each engine has 6. Tires for these vehicles cost about \$500 each.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	2,472.49
2009	2,000.00	-
2010	2,500.00	1,761.88
2011	2,500.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 231

DESCRIPTION:

Materials and supplies for station repairs or improvements when there is no outside labor hired.
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INCREASE FROM 2011 TO 2012: **0.00%**

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Stations 1, 2, and 3	10,000
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				-
				-
LINE TOTAL:				10,000

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

Replacement parts for the repair of all vehicles and equipment when there is no outside labor hired.

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 290

TITLE: Other Supplies

Response related supplies.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	6,300.00	4,320.11
2010	6,300.00	2,883.53
2011	4,500.00	
2012	4,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,500	EpiPens, defib pads, medical gloves, masks, firefighting foam, etc.	4,500
			(The medical oxygen expense was reduced in 2009 and then	
			assumed entirely in 2010 by T.E.A.S.)	
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			LINE TOTAL:	4,500



LINE ITEM #: 316

TITLE: Physical Exams

NFPA and OSHA health related recommendations and/or requirements.

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,500	vaccinations, respirator fit testing, blood work and other screenings	3,500
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				-
			LINE TOTAL:	3,500

LINE ITEM #: 317

TITLE: Written Exams

## Pre-employment testing of firefighter applicants.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	1,000.00	-
2009	-	-
2010	3,000.00	
2011	-	

INCREASE FROM 2010 TO 2011: **-100.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 321

TITLE: Postage

## Post Office, Fed-Ex, and UPS charges.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	350.00	116.58
2009	350.00	58.59
2010	350.00	93.67
2011	300.00	
2012	300.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$300	Shipping or mailing of packages, envelopes and letters.	300
				-
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			LINE TOTAL:	300

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Station 1, 2, and 3 phone service and cell phones for the Chief, Inspector, and Assistant Chiefs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	6,000.00	5,306.11
2009	6,000.00	4,757.64
2010	4,800.00	4,682.42
2011	5,460.00	
2012	5,460.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 330

TITLE: Information Printing

<p>Specialty printing such as medical record run sheets (these are duplicate forms with one copy for us and the other for the ambulance crew) and shift calendars.</p> <p>Charges for the printing of legal or employment notices in newspapers come from this account unless they are paid by another department, e.g., HR or the Clerk's office.</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	937.93
2009	1,500.00	1,054.41
2010	1,500.00	1,437.23
2011	1,500.00	
2012	1,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 351

TITLE: Electricity

Electric bill for all three stations. The Parks department billing is included in the Station 3 bill due to the meter configuration, and accounts for about 1/3 of it's expense.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	13,000.00	13,958.68
2009	15,000.00	15,169.52
2010	17,580.00	17,231.79
2011	17,580.00	
2012	17,580.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$480	Station 1	5,760
12	monthly	\$385	Station 2	4,620
12	monthly	\$600	Station 3	7,200
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			LINE TOTAL:	17,580

LINE ITEM #: 352

TITLE: Gas

Natural gas bill for all three stations.

INCREASE FROM 2011 TO 2012: **-0.29%**

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$650	Station 1	7,800
12	monthly	\$500	Station 2	6,000
12	monthly	\$325	Station 3	3,900
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			LINE TOTAL:	17,700

LINE ITEM #: 353

TITLE: Water

DESCRIPTION:

Monthly water billing for stations 1 and 2.

Station 3 billing is currently paid by the Parks department. Like the electric billing, both the fire and park departments are on the same meter.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	2,058.76
2009	1,200.00	900.12
2010	3,180.00	916.69
2011	1,440.00	
2012	1,440.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$55	Station 1	660
12	monthly	\$65	Station 2	780
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			LINE TOTAL:	1,440



LINE ITEM #: 354

TITLE: Sewage

Monthly sewage bill for the stations.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,500.00	1,161.27
2009	1,800.00	1,228.57
2010	1,800.00	1,206.15
2011	1,320.00	
2012	1,320.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$60	Station 1	720
12	monthly	\$50	Station 2	600
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LINE TOTAL:				1,320

LINE ITEM #: 361

TITLE: Repairs - Buildings & Structure

Station repairs or improvements when hired labor is included in the cost.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	29,214.16
2009	15,000.00	-
2010	15,000.00	2,448.94
2011	15,000.00	
2012	15,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 362

TITLE: Repair Services

Repair of vehicles and all equipment when hired labor is needed.
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INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Eng. 1, 2, 3, Aerial, WL1, radios, SCBA, rescue equipment, etc.	20,000
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			LINE TOTAL:	20,000

LINE ITEM #: 391

TITLE: Memberships & Dues

DESCRIPTION:

Several annual memberships (Chief's, Inspector's, and County, etc.) are paid from this account as well as a subscription to the NFPA codes.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,500.00	2,765.24
2009	1,850.00	1,051.38
2010	1,850.00	1,907.19
2011	1,850.00	
2012	1,850.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$900	NFPA membership and code subscription	900
1	annual	\$550	Chief and Inspector membership dues	550
1	annual	\$150	Tippecanoe County Firefighters Association membership dues	150
1	annual	\$250	miscellaneous memberships and subscriptions	250
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			<b>LINE TOTAL:</b>	<b>1,850</b>

LINE ITEM #: 392

TITLE: Public Relations

DESCRIPTION:

Used for a variety of items including: children's fire safety education materials, smoke detector give-a-ways, participation in the national Firefighter Combat Challenge, composite photo of the department, and other.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	234.83
2009	2,000.00	911.75
2010	2,000.00	1,948.92
2011	1,900.00	
2012	1,900.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,900	Various PR opportunities that arise during the year.	1,900
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			LINE TOTAL:	1,900

LINE ITEM #: 394

TITLE: Contracts

DESCRIPTION:

Used for certification testing of apparatus and equipment, for the hiring of a physician to serve as our medical director, and for various other regularly repeating services.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	11,616.45
2009	31,890.00	11,826.10
2010	15,000.00	13,020.62
2011	15,000.00	
2012	15,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$2,400	medical director	2,400
1	annual	\$6,000	apparatus and equipment testing and certification	6,000
1	annual	\$3,500	SCBA related testing and certification	3,500
1	annual	\$3,100	HVAC annual service, station pest control, and other miscellaneous	3,100
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			LINE TOTAL:	15,000